

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2008  
(In Thousands)

Statutory/Budgetary Basis	STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	692,226	692,226	-
From local agencies	10,241	10,241	-
From services	18	18	-
From licenses and permits	5,996	5,996	-
Miscellaneous	72,497	72,497	-
Proceeds from sale of capital assets	3,006	3,006	-
Transfers in	822,618	822,618	-
Total Revenues and Other Sources	1,606,602	1,606,602	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Transportation	1,906,795	1,872,231	34,564
Total Expenditures, Transfers Out, and Encumbrances	1,906,795	1,872,231	34,564
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (300,192)</u>	<u>(265,628)</u>	<u>\$ 34,564</u>
Reconciling Items:			
Encumbrances at September 30		81,714	
Funds not annually budgeted		-	
Net Reconciling Items		81,714	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(183,915)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		892,858	
Ending balances (GAAP Basis)		<u>\$ 708,943</u>	

This schedule continued on next page.